



Payment Report

May Payment

FY2016-17

Final

21 Hill

0424 Davey Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$12,465.52	\$12,465.52	\$0.00	\$6,232.76
This Month's Payment - sent to Hill County				\$6,232.76
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$10,266.51	\$10,266.51	\$0.00	\$3,079.95
This Month's Payment - sent to Hill County				\$3,079.95
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1.77	\$1.77	\$0.00	\$0.53
This Month's Payment - sent to Hill County				\$0.53
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$654.22	\$654.22	\$0.00	\$196.27
This Month's Payment - sent to Hill County				\$196.27
District Totals:				\$9,509.51



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0425 Box Elder Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$621,801.18	\$621,801.18	\$0.00	\$310,900.59
This Month's Payment - sent to Hill County				\$310,900.59
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$10,561.57	\$10,561.57	\$0.00	\$3,168.47
This Month's Payment - sent to Hill County				\$3,168.47
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,501.43	\$5,501.43	\$0.00	\$1,650.43
This Month's Payment - sent to Hill County				\$1,650.43
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$6,571.82	\$6,571.82	\$0.00	\$1,971.55
This Month's Payment - sent to Hill County				\$1,971.55
District Totals:				\$317,691.04



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0426 Box Elder H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$356,449.44	\$356,449.44	\$0.00	\$178,224.72
This Month's Payment - sent to Hill County				\$178,224.72
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,730.93	\$6,730.93	\$0.00	\$2,019.28
This Month's Payment - sent to Hill County				\$2,019.28
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,776.75	\$5,776.75	\$0.00	\$1,733.02
This Month's Payment - sent to Hill County				\$1,733.02
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$6,895.94	\$6,895.94	\$0.00	\$2,068.78
This Month's Payment - sent to Hill County				\$2,068.78
District Totals:				\$184,045.80



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0427 Havre Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,563,743.02	\$1,563,743.02	\$0.00	\$781,871.51
This Month's Payment - sent to HavreSchool Independent Bank				\$781,871.51
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$578,772.06	\$578,772.06	\$0.00	\$173,631.62
This Month's Payment - sent to HavreSchool Independent Bank				\$173,631.62
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$24,275.75	\$24,275.75	\$0.00	\$7,282.72
This Month's Payment - sent to HavreSchool Independent Bank				\$7,282.72
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$63,833.26	\$63,833.26	\$0.00	\$19,149.98
This Month's Payment - sent to HavreSchool Independent Bank				\$19,149.98
District Totals:				\$981,935.83



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0428 Havre H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$761,879.70	\$761,879.70	\$0.00	\$380,939.85
This Month's Payment - sent to HavreSchool Independent Bank				\$380,939.85
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$288,187.19	\$288,187.19	\$0.00	\$86,456.16
This Month's Payment - sent to HavreSchool Independent Bank				\$86,456.16
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$25,401.22	\$25,401.22	\$0.00	\$7,620.37
This Month's Payment - sent to HavreSchool Independent Bank				\$7,620.37
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$65,593.16	\$65,593.16	\$0.00	\$19,677.95
This Month's Payment - sent to HavreSchool Independent Bank				\$19,677.95
District Totals:				\$494,694.33



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0445 Cottonwood Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$12,435.32	\$12,435.32	\$0.00	\$3,730.60
This Month's Payment - sent to Hill County				\$3,730.60
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,263.92	\$1,263.92	\$0.00	\$379.18
This Month's Payment - sent to Hill County				\$379.18
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,857.59	\$1,857.59	\$0.00	\$557.28
This Month's Payment - sent to Hill County				\$557.28
District Totals:				<u><u>\$4,667.06</u></u>



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1207 Rocky Boy Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$921,004.48	\$921,004.48	\$0.00	\$460,502.24
This Month's Payment - sent to Hill County				\$460,502.24
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,630.60	\$1,630.60	\$0.00	\$489.18
This Month's Payment - sent to Hill County				\$489.18
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$252.05	\$252.05	\$0.00	\$75.61
This Month's Payment - sent to Hill County				\$75.61
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$5,413.35	\$5,413.35	\$0.00	\$1,624.00
This Month's Payment - sent to Hill County				\$1,624.00
District Totals:				\$462,691.03



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21 Hill

1217 Gildford Colony Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$27,273.44	\$27,273.44	\$0.00	\$13,636.72
This Month's Payment - sent to Hill County				\$13,636.72
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,025.14	\$3,025.14	\$0.00	\$907.54
This Month's Payment - sent to Hill County				\$907.54
District Totals:				\$14,544.26



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1229 Rocky Boy H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$403,220.62	\$403,220.62	\$0.00	\$201,610.31
This Month's Payment - sent to Hill County				\$201,610.31
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,180.30	\$1,180.30	\$0.00	\$354.09
This Month's Payment - sent to Hill County				\$354.09
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$104.99	\$104.99	\$0.00	\$31.50
This Month's Payment - sent to Hill County				\$31.50
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$5,138.05	\$5,138.05	\$0.00	\$1,541.41
This Month's Payment - sent to Hill County				\$1,541.41
District Totals:				\$203,537.31



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21 Hill

1233 North Star Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$102,730.80	\$102,730.80	\$0.00	\$30,819.24
This Month's Payment - sent to Hill County				\$30,819.24
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$10,278.22	\$10,278.22	\$0.00	\$3,083.47
This Month's Payment - sent to Hill County				\$3,083.47
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	\$13,771.09	\$13,771.09	\$0.00	\$4,131.33
This Month's Payment - sent to Hill County				\$4,131.33
District Totals:				<u><u>\$38,034.04</u></u>



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21 Hill

1234 North Star HS

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$5,938.32	\$5,938.32	\$0.00	\$2,969.16
This Month's Payment - sent to Hill County				\$2,969.16
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$118,809.15	\$118,809.15	\$0.00	\$35,642.74
This Month's Payment - sent to Hill County				\$35,642.74
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$11,405.98	\$11,405.98	\$0.00	\$3,421.79
This Month's Payment - sent to Hill County				\$3,421.79
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	\$18,271.43	\$18,271.43	\$0.00	\$5,481.43
This Month's Payment - sent to Hill County				\$5,481.43
District Totals:				\$47,515.12



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County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$4,673,775.72	\$4,673,775.72	\$0.00	\$2,336,887.86
GTB Retirement High School (7830)				
ENTITLEMENT	\$469,905.90	\$469,905.90	\$0.00	\$234,952.95
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$1,123,239.17	\$1,123,239.17	\$0.00	\$561,619.58
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,134,329.57	\$1,134,329.57	\$0.00	\$340,298.87
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$84,262.08	\$84,262.08	\$0.00	\$25,278.62
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$24,019.16	\$24,019.16	\$0.00	\$7,205.74
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	\$32,042.52	\$32,042.52	\$0.00	\$9,612.76
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$654.22	\$654.22	\$0.00	\$196.27
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,857.59	\$1,857.59	\$0.00	\$557.28
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$129,426.42	\$129,426.42	\$0.00	\$38,827.93
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$60,823.47	\$60,823.47	\$0.00	\$30,411.73



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County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$35,781.45	\$35,781.45	\$0.00	\$17,890.72
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$61,764.70	\$61,764.70	\$0.00	\$30,882.35
County Totals				\$3,634,622.66

21 Hill

Elementary Payment	\$1,829,072.77
High School Payment	\$929,792.56
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$875,757.33
This Month's Payment	\$3,634,622.66